

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Perry County Memorial Hospital

Year: 2003 City: Tell City Peer Group: Small

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$12,244,335	Salaries and Wages	\$6,170,900
Outpatient Patient Service Revenue	\$24,367,432	Employee Benefits and Taxes	\$2,567,591
Total Gross Patient Service Revenue	\$36,611,767	Depreciation and Amortization	\$923,024
2. Deductions from Revenue		Interest Expenses	\$131,676
Contractual Allowances	\$17,429,467	Bad Debt	\$1,708,409
Other Deductions	\$217,550	Other Expenses	\$7,242,425
Total Deductions	\$17,647,017	Total Operating Expenses	\$18,744,025
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$18,964,750	Net Operating Revenue over Expenses	\$446,106
Other Operating Revenue	\$225,381	Net Non-operating Gains over Losses	\$595,788
Total Operating Revenue	\$19,190,131	Total Net Gain over Loss	\$1,041,894

6. Assets and Liabilities	
Total Assets	\$21,715,820
Total Liabilities	\$21,715,820

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$17,619,538	\$12,310,708	\$5,308,830
Medicaid	\$3,944,285	\$2,746,569	\$1,197,716
Other State	\$507,463	\$388,962	\$69,222
Local Government	\$212,475	\$142,253	\$69,222
Commercial Insurance	\$14,328,006	\$2,057,525	\$12,270,481
Total	\$36,611,767	\$17,647,017	\$18,964,750

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$5,070	\$0	\$5,070
Educational	\$0	\$0	\$0

Research	\$0	\$0	\$0
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Number of Individuals estimated by this hospital that are involved in education:

Number of Medical Professionals Trained In This Hospital	0
Number of Hospital Patients Educated In This Hospital	40,113
Number of Citizens Exposed to Hospital's Health Education Messages	3,473

Statement Four: Costs of Charity and Subsidized Community Benefits

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
Charity	\$94,088	\$103,607	(\$9,519)
Community Benefits	\$0	\$18,677	(\$18,677)

For further information on this report, please contact:

Hospital Representative Kathy Clayton

Telephone Number 812/547-7011

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

PERFORMANCE INDICATOR	METHODOLOGY	THIS HOSPITAL'S RESULTS	PEER GROUP AVERAGE
1. # of FTE's	Number of Full Time Equivalents	197	238
2. % of Salary	Salary Expenses divided by Total Expenses	32.9%	40.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	10.9	14.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	3.7	3.6
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$1,853	\$4,004
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$11,316	\$8,869
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	66.6%	66.0%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$1,165	\$765
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	48.1%	40.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	9.1%	8.0%

11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$103,607)	(\$270,368)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	2.3	3.2

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.